

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**40000 EDUCATIONAL REVENUE AUGMENTATION FUND**

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS CERRITOS	0.00	201,896.28	201,896.28	0.00	201,896.28
CERRITOS - LOS COYOTES	0.00	492,605.23	492,605.23	0.00	492,605.23
LAKEWOOD - TOWN CENTER	0.00	405,011.52	405,011.52	2,976.77	407,988.29
LAKEWOOD - R.P. # 2	0.00	157,260.12	157,260.12	1,155.84	158,415.96
LAKEWOOD - R.P. # 3	0.00	99,091.94	99,091.94	728.31	99,820.25
<b>AGENCY TOTAL</b>				<b>\$4,860.92</b>	<b>\$1,360,726.01</b>
<b>ALLOCATED / DISTRIBUTED</b>				<b>4,860.92</b>	<b>1,360,726.01</b>
<b>BALANCE DUE</b>				<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**40001 EDUCATIONAL AUGMENTATION FUND IMPOUND**

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS CERRITOS	0.00	413,360.14	413,360.14	0.00	413,360.14
CERRITOS - LOS COYOTES	0.00	1,011,991.78	1,011,991.78	0.00	1,011,991.78
LAKEWOOD - TOWN CENTER	0.00	801,628.63	801,628.63	5,891.85	807,520.48
LAKEWOOD - R.P. # 2	0.00	314,509.61	314,509.61	2,311.60	316,821.21
LAKEWOOD - R.P. # 3	0.00	197,940.00	197,940.00	1,454.83	199,394.83
<b>AGENCY TOTAL</b>				<b>\$9,658.28</b>	<b>\$2,749,088.44</b>
<b>ALLOCATED / DISTRIBUTED</b>				<b>9,658.28</b>	<b>2,749,088.44</b>
<b>BALANCE DUE</b>				<b>\$0.00</b>	<b>\$0.00</b>